

8940 Military Department

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2012-13*	2013-14*	2014-15*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$43,458	\$44,232	\$44,825
Allocation for employee compensation		154	91	-
Adjustment per Section 3.60		513	158	-
Adjustment per Section 3.90		-281	-	-
Adjustment per Section 4.05		-	-18	-
Chapter 469, Statutes of 2002 (Museum)		100	100	-
Totals Available		\$43,944	\$44,563	\$44,825
Unexpended balance, estimated savings		-405	-	-
TOTALS, EXPENDITURES		\$43,539	\$44,563	\$44,825
0485 Armory Discretionary Improvement Account				
APPROPRIATIONS				
001 Budget Act appropriation		\$172	\$174	\$172
Totals Available		\$172	\$174	\$172
Unexpended balance, estimated savings		-143	-	-
TOTALS, EXPENDITURES		\$29	\$174	\$172
0890 Federal Trust Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$93,688	\$97,021	\$98,344
Allocation for employee compensation		307	190	-
Adjustment per Section 3.60		826	241	-
Adjustment per Section 3.90		-556	-	-
Budget Adjustment		-4,363	-	-
TOTALS, EXPENDITURES		\$89,902	\$97,452	\$98,344
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		\$17,177	\$9,072	\$3,933
3085 Mental Health Services Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$549	\$1,351	\$1,360
Allocation for employee compensation		2	-	-
Adjustment per Section 3.60		10	7	-
Totals Available		\$561	\$1,358	\$1,360
Unexpended balance, estimated savings		-2	-	-
TOTALS, EXPENDITURES		\$559	\$1,358	\$1,360
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$151,206	\$152,619	\$148,634
2 LOCAL ASSISTANCE		2012-13*	2013-14*	2014-15*
0001 General Fund				
APPROPRIATIONS				
101 Budget Act appropriation		\$60	\$60	\$60
Totals Available		\$60	\$60	\$60
Unexpended balance, estimated savings		-30	-	-
TOTALS, EXPENDITURES		\$30	\$60	\$60
8022 California Military Family Relief Fund				
APPROPRIATIONS				

* Dollars in thousands, except in Salary Range.

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2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
101 Budget Act appropriation	<u>\$250</u>	<u>\$250</u>	<u>\$250</u>
Totals Available	\$250	\$250	\$250
Unexpended balance, estimated savings	<u>-209</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$41</u>	<u>\$250</u>	<u>\$250</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$71</u>	<u>\$310</u>	<u>\$310</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$151,277	\$152,929	\$148,944

* Dollars in thousands, except in Salary Range.